

SEACOAST UTILITY AUTHORITY DEFERRED

Screens Summary (Data as of 12-31-2023)

🔴 Fund Removed from Approved List ⚠️ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---|--------|---------------------------|-------------------------------|---------------------|----------------------|--------------------|---------------|-------------------|-------------------|--------|---------------|--------------|---------------|--------------|-------------------------------|-----------------------------|---------------------------|-------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i> | MITJX | Large Blend | 19.55 72 1,591 | 8.49 62 1,445 | 14.11 61 1,323 | 10.78 50 996 | ✓ | 16.54 | - | 5.67 | ✓ | 🗪 | ✓ | 0.37 | ✓ | 4 | - | Low Risk |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 26.24 27 1,591 | 9.96 28 1,445 | 15.65 21 1,323 | 11.99 10 996 | ✓ | 17.54 | - | 6.09 | ✓ | 🗪 | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i> | MFEKX | Large Growth | 36.25 55 1,294 | 5.14 59 1,204 | 16.10 47 1,115 | 13.04 30 882 | ✓ | 20.18 | - | 21.76 | ✓ | 🗪 | ✓ | 0.50 | ✓ | 4 | 2-Basic | Low Risk |
| Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i> | LCEFX | Large Value | 9.15 67 1,295 | 8.75 71 1,209 | 10.18 75 1,150 | 7.97 65 888 | ✓ | 15.19 | - | 7.85 | ✓ | 🗪 | ✓ | 0.46 | ✓ | 3 | - | Medium Risk |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 21.50 45 603 | -0.18 51 568 | 13.25 40 537 | 11.02 11 434 | ✓ | 20.09 | - | 15.12 | ✓ | 🗪 | ✓ | 0.66 | ✓ | 4 | 2-Basic | Low Risk |
| Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | 25.33 6 421 | 14.01 14 407 | 15.23 9 386 | 8.78 21 295 | ✓ | 20.82 | - | 18.86 | ✓ | 🗪 | ✓ | 0.38 | ✓ | 4 | - | Medium Risk |
| PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i> | PJSQX | Small Growth | 12.02 80 626 | 5.72 7 592 | 14.25 11 555 | 9.24 23 433 | ✓ | 19.55 | - | 10.10 | ✓ | 🗪 | ✖ | 0.69 | ✓ | 3 | - | Medium Risk |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFS VX | Small Value | 18.91 34 510 | 17.07 11 475 | 14.14 18 446 | 7.99 23 352 | ✓ | 22.14 | - | 11.85 | ✓ | 🗪 | ✓ | 0.30 | ✓ | 2 | - | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i> | VEMAX | Diversified Emerging Mkts | 9.21 70 847 | -3.25 43 751 | 4.66 43 687 | 2.98 38 428 | ✓ | 16.22 | - | 15.35 | ✓ | 🗪 | ✓ | 0.14 | ✓ | 2 | 1-Low | Medium Risk |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | 15.72 63 837 | 2.64 53 782 | 8.33 31 710 | 4.04 52 467 | ✓ | 16.69 | - | 15.26 | ✓ | 🗪 | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | 21.20 9 450 | -0.60 43 423 | 9.20 39 365 | 4.22 68 255 | ✓ | 21.44 | - | 27.79 | ✓ | 🗪 | ✓ | 0.69 | ✓ | 4 | - | Low Risk |
| DFA International Value I <i>percentile rank</i> <i># of funds in category</i> | DFIVX | Foreign Large Value | 17.79 51 403 | 10.51 5 367 | 8.84 23 344 | 4.15 23 223 | ✓ | 18.12 | - | 13.85 | ✓ | 🗪 | ✓ | 0.28 | ✓ | 1 | - | Medium Risk |
| Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTWAX | Global Stock | 21.87 30 375 | 5.70 49 354 | - - 314 | - - 212 | ✓ | 16.71 | - | 10.86 | ✓ | — | ✓ | 0.10 | ✓ | 2 | 1-Low | Low Risk |

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Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ! Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | | Expense | | | ESG Metrics | | | | |
|--|--------|--------------------------|-------------------------------|-------|------|-------|------------|---------|------|--------|--------|------------|-----------|------------|------------|-------------|-----------------|---------------|-------------|---------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev | Beta | 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -7.36 | 10.41 | 8.78 | -0.61 | ✔ | 18.05 | — | 5.17 | ✔ | — | — | 0.99 | ✔ | 3 | — | — | | |
| <i>percentile rank</i> | | | 60 | 63 | 33 | 55 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 104 | 67 | | | | | | | | | 06-30-2023 | — | — | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 11.81 | 5.02 | 7.33 | 7.36 | ✔ | 21.73 | — | 27.65 | ✔ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 52 | 62 | 43 | 44 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 249 | 227 | 166 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 9.49 | -0.99 | 2.04 | 3.45 | ✔ | 4.97 | — | 9.27 | ✔ | — | — | 0.63 | ✔ | 3 | — | — | | |
| <i>percentile rank</i> | | | 18 | 4 | 13 | 1 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 107 | 101 | 63 | | | | | | | | | 11-30-2023 | — | — | | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 12.15 | 3.06 | 5.52 | — | ✔ | 7.89 | — | 9.16 | ✔ | — | — | 0.66 | ✔ | — | — | — | | |
| <i>percentile rank</i> | | | 55 | 20 | 20 | — | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 652 | 619 | 465 | | | | | | | | | — | — | — | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 3.79 | -1.12 | 3.02 | 2.33 | ✔ | 7.12 | — | 2.15 | ✖ | — | — | 0.10 | ✔ | 3 | — | — | | |
| <i>percentile rank</i> | | | 52 | 55 | 54 | 20 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 221 | 214 | 152 | | | | | | | | | 11-30-2023 | — | — | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 6.43 | -3.14 | 1.56 | 2.25 | ✔ | 7.38 | — | 23.27 | ✔ | ■ | — | 0.30 | ✔ | 3 | 1-Low | — | | |
| <i>percentile rank</i> | | | 20 | 31 | 18 | 9 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 566 | 510 | 457 | 329 | | | | | | | | | 11-30-2023 | 02-15-2022 | — | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 9.32 | 1.12 | 3.40 | 4.44 | ✔ | 6.26 | — | 16.77 | ✔ | — | — | 0.62 | ✔ | 4 | — | — | | |
| <i>percentile rank</i> | | | 31 | 25 | 38 | 1 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 371 | 335 | 284 | 177 | | | | | | | | | 11-30-2023 | — | — | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.69 | ✔ | — | — | — | — | — | — | — | | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 75 | — | — | — | | | | | | | | | — | — | — | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.13 | 1.85 | 1.82 | — | ✔ | 0.86 | — | 26.49 | ✔ | — | — | 0.24 | ✔ | — | — | — | | |
| <i>percentile rank</i> | | | 79 | 65 | 77 | — | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 216 | 195 | 116 | | | | | | | | | — | — | — | | | |
| Target Date | | | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 14.55 | 2.03 | 7.56 | 6.10 | ✔ | 11.60 | — | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 11 | 31 | 28 | 10 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 278 | 248 | 216 | 126 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | | |
| Vanguard Target Retirement 2030 Fund | VTHR | Target Date | 16.03 | 2.66 | 8.37 | 6.58 | ✔ | 12.65 | — | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 14 | 36 | 39 | 20 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 273 | 247 | 213 | 133 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | | |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 17.14 | 3.33 | 9.17 | 7.06 | ✔ | 13.48 | — | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 35 | 45 | 49 | 30 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 273 | 236 | 209 | 123 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | | |



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Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

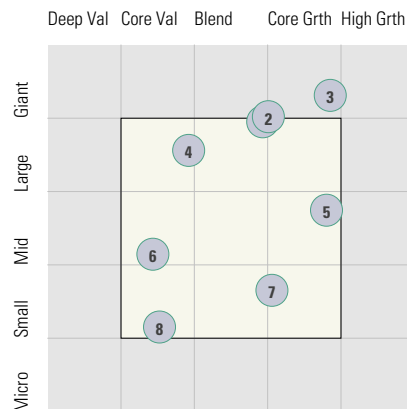
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|---------------------|-------------------------------|------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 18.34 | 4.02 | 9.99 | 7.52 | ✔ | 14.30 | - | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 57 | 49 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 264 | 236 | 207 | 127 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 19.48 | 4.68 | 10.76 | 7.91 | ✔ | 15.16 | - | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 46 | 48 | 39 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 267 | 237 | 211 | 123 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIX | Target Date | 20.17 | 4.91 | 10.93 | 7.99 | ✔ | 15.53 | - | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 45 | 41 | 40 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 266 | 236 | 210 | 129 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 20.16 | 4.92 | 10.92 | 7.97 | ✔ | 15.53 | - | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 40 | 43 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 262 | 232 | 208 | 109 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTX | Target Date | 20.18 | 4.92 | 10.92 | 7.97 | ✔ | 15.52 | - | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 44 | 49 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 224 | 190 | 10 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 20.15 | 4.95 | 10.91 | - | ✔ | 15.52 | - | 6.47 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 45 | 85 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 152 | 11 | - | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 20.24 | - | - | - | — | - | - | 1.51 | ✖ | — | ✔ | 0.08 | ✔ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 58 | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 152 | 11 | - | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 10.74 | 0.56 | 4.83 | 4.09 | ✔ | 8.48 | - | 10.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 48 | 42 | 44 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 201 | 183 | 160 | 98 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 14.37 | 5.40 | 9.26 | 7.88 | ✔ | 12.00 | - | 25.01 | ✔ | — | ✔ | 0.25 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 41 | 14 | 26 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 905 | 850 | 795 | 591 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |

SEACOAST UTILITY AUTHORITY DEFERRED

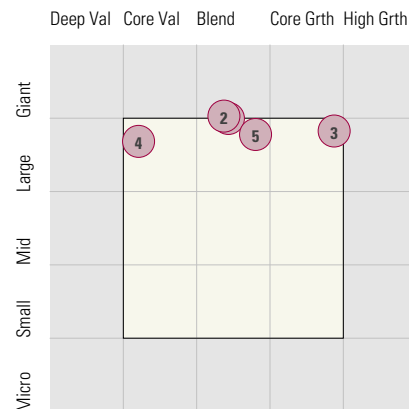
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ | |
|---|-----------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | | |
| 1 | MFS Massachusetts Investors Tr R6 | Large Blend | 27.68 | 21.94 | 50.37 | 0.53 | 91.61 | 7.85 | 203.75 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 28.24 | 21.13 | 50.64 | 0.27 | 99.17 | 0.56 | 241.88 |
| 3 | MFS Growth R6 | Large Growth | 27.42 | 11.69 | 60.90 | 1.15 | 96.07 | 2.78 | 394.18 |
| 4 | Invesco Diversified Dividend R6 | Large Value | 31.95 | 33.74 | 34.32 | 1.88 | 91.90 | 6.22 | 105.39 |
| 5 | MFS Mid Cap Growth R6 | Mid-Cap Growth | 27.16 | 18.08 | 54.77 | 2.76 | 88.18 | 9.07 | 27.18 |
| 6 | Vanguard Selected Value Inv | Mid-Cap Value | 52.45 | 13.38 | 34.17 | 5.21 | 85.04 | 9.74 | 8.60 |
| 7 | PGIM Jennison Small Company R6 | Small Growth | 40.39 | 18.70 | 40.93 | 2.55 | 92.75 | 4.71 | 4.76 |
| 8 | DFA US Small Cap Value I | Small Value | 49.96 | 9.71 | 40.32 | 1.10 | 96.43 | 2.43 | 2.65 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | | |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|-------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ | |
| 1 | Vanguard Emerging Mkts Stock Idx Adm | Diversified Emerging Mkts | 45.48 | 14.37 | 40.14 | 10.87 | 75.42 | 13.72 | 23.55 | 76.45 | 20.55 |
| 2 | American Funds Intl Gr and Inc R6 | Foreign Large Blend | 35.54 | 24.92 | 39.53 | 15.01 | 27.74 | 57.25 | 86.52 | 13.48 | 48.53 |
| 3 | Invesco Oppenheimer International Gr R6 | Foreign Large Growth | 31.94 | 24.80 | 43.26 | 12.94 | 15.41 | 71.66 | 95.44 | 4.56 | 43.05 |
| 4 | DFA International Value I | Foreign Large Value | 55.72 | 11.76 | 32.52 | 11.32 | 30.04 | 58.64 | 99.83 | 0.17 | 31.74 |
| 5 | Vanguard Total World Stock Index Admiral | Global Stock | 34.44 | 20.09 | 45.48 | 64.64 | 17.98 | 17.38 | 92.13 | 7.87 | 81.34 |

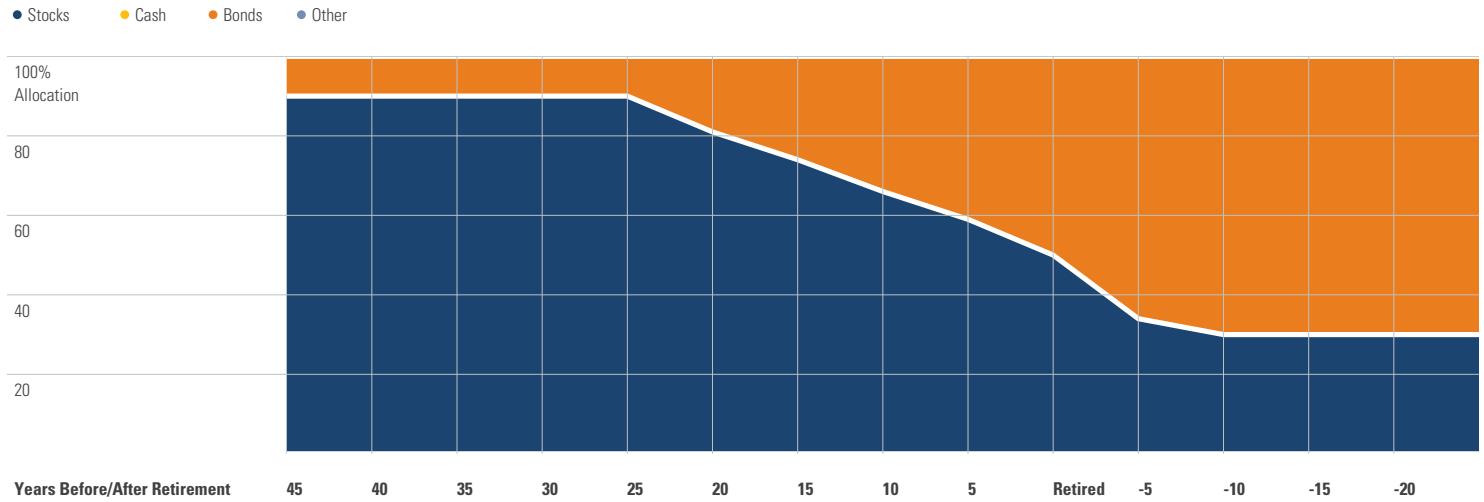
Fixed Income Funds

| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|--|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | PIMCO International Bond (USD-Hdg) Instl | Global Bond | 43.73 | 6.71 | 3.44 | 0.00 | 5.91 | 97.21 | 2.79 | 0.00 |
| 2 | Eaton Vance Income Fund of Boston R6 | High Yield Bond | 0.00 | 0.00 | 89.80 | 0.00 | 3.66 | 6.17 | 91.33 | 2.50 |
| 3 | Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 99.62 | 0.00 | 0.00 | 0.00 | 6.48 | 99.91 | 0.00 | 0.09 |
| 4 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 22.55 | 25.51 | 45.75 | 0.00 | 6.15 | 99.90 | 0.10 | 0.00 |
| 5 | PIMCO Income Instl | Multisector Bond | 39.78 | 12.74 | 8.62 | 0.00 | 4.74 | 82.84 | 17.16 | 0.00 |
| 6 | Lincoln Stable Value Account -LNGPA | Stable Value | - | - | - | 0.00 | - | 0.00 | 0.00 | - |
| 7 | Federated Hermes Govt Ultrashort R6 | Ultrashort Bond | 3.96 | 68.84 | 0.00 | 0.00 | 0.57 | 100.00 | 0.00 | 0.00 |

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Target Date Analysis (Data as of 12-31-2023)

Target Date Allocation



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|--|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| Vanguard Target Retirement 2025 Fund | 52.55 | 31.53 | 21.02 | 45.14 | 8.37 | 0.19 | 2.27 | 0.05 | 79.42 |
| Vanguard Target Retirement 2030 Fund | 61.64 | 37.24 | 24.40 | 36.29 | 0.00 | 0.17 | 2.03 | 0.04 | 79.98 |
| Vanguard Target Retirement 2035 Fund | 68.96 | 42.13 | 26.83 | 28.84 | 0.00 | 0.13 | 2.15 | 0.05 | 80.90 |
| Vanguard Target Retirement 2040 Fund | 76.25 | 46.58 | 29.67 | 21.79 | 0.00 | 0.10 | 1.90 | 0.05 | 80.91 |
| Vanguard Target Retirement 2045 Fund | 83.26 | 50.88 | 32.38 | 14.53 | 0.00 | 0.07 | 2.16 | 0.06 | 80.93 |
| Vanguard Target Retirement 2050 Fund | 88.46 | 53.23 | 35.23 | 9.48 | 0.00 | 0.04 | 1.99 | 0.07 | 79.66 |
| Vanguard Target Retirement 2055 Fund | 88.38 | 53.10 | 35.28 | 9.58 | 0.00 | 0.04 | 1.96 | 0.07 | 79.53 |
| Vanguard Target Retirement 2060 Fund | 88.36 | 53.05 | 35.31 | 9.52 | 0.00 | 0.04 | 2.08 | 0.07 | 79.48 |
| Vanguard Target Retirement 2065 Fund | 88.23 | 53.00 | 35.23 | 9.47 | 0.00 | 0.04 | 2.23 | 0.07 | 79.52 |
| Vanguard Target Retirement 2070 Fund | 88.52 | 53.38 | 35.14 | 9.88 | 0.00 | 0.04 | 1.54 | 0.07 | 79.83 |
| Vanguard Target Retirement Income Fund | 29.21 | 17.50 | 11.71 | 68.26 | 18.43 | 0.25 | 2.49 | 0.04 | 79.29 |